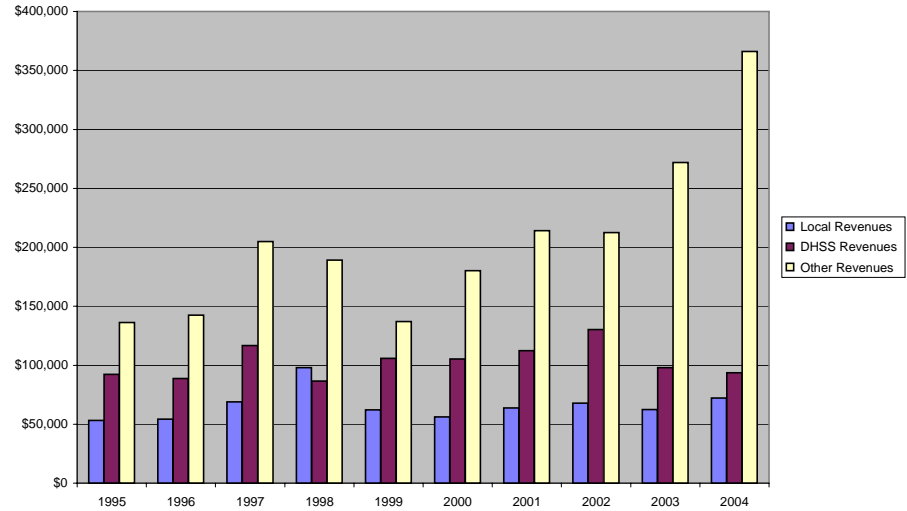


Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$134,348			
Local Revenues					
Taxes		\$54,316	10.22%	27.70%	47.07%
Interest		\$1,154	0.22%	0.83%	0.73%
Vital Records		\$2,939	0.55%	1.48%	2.80%
Donations		\$6,174	1.16%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$7,550	1.42%	3.64%	1.69%
Total Local Revenues		\$72,134	13.57%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$56,309	10.59%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$11,452	2.15%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$14,058	2.64%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$555	0.10%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,900	0.55%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,505	1.41%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$817	0.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$37,288	7.01%	14.18%	18.11%
Total DHSS State		\$56,309	10.59%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,597	17.60%	25.55%	23.33%
Other Revenues					
Home Health		\$170,796	32.12%	18.84%	5.12%
Home Maker		\$119,954	22.56%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,203	1.92%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$960	0.18%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$64,082	12.05%	4.43%	7.08%
Total Other Revenue		\$365,996	68.83%	38.33%	19.97%
Total Revenue All Sources		\$531,726	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,231	50.52%	59.57%	51.99%
Fringe Benefits		\$61,041	12.84%	12.80%	13.96%
Supplies/Equipment		\$22,421	4.72%	7.52%	9.12%
Contracted Services		\$78,601	16.53%	4.75%	14.14%
Travel		\$11,549	2.43%	3.00%	1.36%
Utilities/Rent		\$10,448	2.20%	2.10%	1.71%
Election Costs		\$2,094	0.44%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$49,105	10.33%	9.15%	6.18%
Total Expenditures		\$475,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$83			
Ending Balance		\$190,501			
Population		4,209			
Per Capita Public Health Revenue		\$42.03			
Tax Rate		\$0.18			

Schuyler County Revenue Comparison 1995 - 2004



Schuyler - 2004 DHSS Revenue

